

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334



Date From :31/03/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B13377				Client Name : ATUL DHANSUKHLAL TRIVEDI					Term Code B13377			Br Code B13			
03/11/2017	40691	ADITYA BIRLA CAPIT	0	35	172.8000	192.0200	6,720.70								
07/11/2017	40691	ADITYA BIRLA CAPIT	0	65	172.8000	203.6200	13,235.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,956.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE674K01013													
28/10/2021	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,531.1823	37,655.91								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,655.91		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE296A01024													
27/03/2017	13375	CARBORANDUM UNI	0	70	382.0000	284.8000	19,936.00								
14/11/2017	13375	CARBORANDUM UNI	0	10	382.0000	372.5600	3,725.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		80		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,661.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE120A01034													
22/11/2018	40777	HDFC STANDARD - E	0	100	432.9000	388.5622	38,856.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		38,856.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE795G01014													
18/02/2021	106	IFCI EQUITY SHARES	0	1000	29.0500	9.3800	9,380.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,380.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
26/11/2018	32612	INDOCO REMEDIES L	0	100	283.0000	211.8772	21,187.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,187.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE873D01024													
14/07/2017	CPGPGR	MOST F MUTLI35 RG	0	121		24.7036	3,000.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		121		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,000.01		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF247L01478													
09/02/2018	40653	SINTEX PLASTIC TEC	0	1000	75.4000	74.2200	74,220.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		74,220.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE501W01021													
23/10/2017	38562	SKIPPER LTD	0	200	247.9000	225.6800	45,136.00								
06/10/2021	38562	SKIPPER LTD	0	314	247.9000	88.3764	27,750.19								
06/10/2021	38562	SKIPPER LTD	0	86	247.9000	88.3263	7,596.06								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B13377

Client Name :ATUL DHANSUKHLAL TRIVEDI

Term CodeB13377

Br CodeB13

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	80,482.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE439E01022						

19/02/2018	32276	SYNDICATE BANK	0	50	73.6500	55.8000	2,790.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,790.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE667A01018						

26/05/2017	32890	TAKE SOLUTION LTD	0	200	170.3000	124.4065	24,881.30							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,881.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142I01023						

07/11/2017	33326	TEXMACO RAIL & EN	0	500	105.6000	112.0900	56,045.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,045.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621L01012						

01/07/2021	32156	VAIBHAV GEMS	0	2	746.3500	802.0000	1,604.00							
01/07/2021	32156	VAIBHAV GEMS	0	7	746.3500	805.5714	5,639.00							
01/07/2021	32156	VAIBHAV GEMS	0	1	746.3500	802.0300	802.03							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,045.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE884A01027						

Final Total														
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.